BNP PARIBAS

ISIN **DE000PH4SNF9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.18000 (%)	153.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.18000 (%)	153.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	27.18000 (%)	153.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.88000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.88000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	33.18000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.91000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.91000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.28000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.28000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	30.56000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.57000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.57000 (%)	52.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.30000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	27.82000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	27.82000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.14000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.52000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.58000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.99000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.89000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.89000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.89000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.89000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.18000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.83000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.83000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.83000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.83000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.83000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.83000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.61000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.61000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	9.59000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.59000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.59000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.89000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.89000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.89000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	13.89000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	13.89000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.89000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.14000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.58000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.58000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.58000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.25000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.25000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.54000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.54000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.08000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.82000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	9.81000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.81000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.08000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.08000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.87000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.30000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.30000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.47000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.47000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.71000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.71000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.39000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.39000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.54000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.54000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.54000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	7.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)